

Northampton Partnership Homes - Expenditure Over £250 - March 2022

Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
29/03/2022	5036483	£ 2,484.31	Arthur J Gallagher & Co	427788	Insurances
29/03/2022	5036484	£ 48,350.40	Arthur J Gallagher & Co	427788	Insurances
29/03/2022	5036485	£ 1,192.80	Arthur J Gallagher & Co	427788	Insurances
23/03/2022	5036311	£ 15,120.00	1st Reaction Ltd	419504	Project External fees
02/03/2022	5035992	£ 14,287.05	A Ainge & Sons	400065	Project Construction Works
02/03/2022	5036066	£ 61,518.41	A Ainge & Sons	400065	Project Construction Works
02/03/2022	5036094	£ 24,337.84	A Ainge & Sons	400065	Project Construction Works
02/03/2022	5036100	£ 48,257.28	A Ainge & Sons	400065	Project Construction Works
02/03/2022	60317782	£ 2,160.00	A Ainge & Sons	400065	Construction Works
02/03/2022	60317887	£ 6,660.00	A Ainge & Sons	400065	Construction Works
07/03/2022	5036105	£ 51,640.46	A Ainge & Sons	400065	Construction Works
09/03/2022	5036176	£ 21,502.26	A Ainge & Sons	400065	Project Construction Works
09/03/2022	5036177	£ 24,128.06	A Ainge & Sons	400065	Project Construction Works
09/03/2022	5036178	£ 12,669.03	A Ainge & Sons	400065	Construction Works
09/03/2022	5036179	£ 17,901.91	A Ainge & Sons	400065	Project Construction Works
09/03/2022	5036180	£ 34,085.96	A Ainge & Sons	400065	Project Construction Works
09/03/2022	5036181	£ 32,309.44	A Ainge & Sons	400065	Project External fees
16/03/2022	60318622	£ 6,595.00	A Ainge & Sons	400065	Construction Works
23/03/2022	5036356	£ 13,091.97	A Ainge & Sons	400065	Project Construction Works
23/03/2022	60318965	£ 2,940.00	A Ainge & Sons	400065	Construction Works
29/03/2022	5036525	£ 51,693.85	A Ainge & Sons	400065	Project Construction Works
29/03/2022	5036526	£ 36,462.14	A Ainge & Sons	400065	Project Construction Works
23/03/2022	5036093	£ 959.78	A C S Business Supplies	428286	Hardware Purchase & Rent
16/03/2022	5036261	£ 650.00	Abington Roofing Ltd	400049	Repair & Maint'Nce Buildings
16/03/2022	5035997	£ 1,200.00	Access Inpendent Ltd	428702	Agency & Temp
02/03/2022	60317900	£ 360.00	Andrew Baughan ta Benn Security Services	400151	Programmed Repairs
29/03/2022	5036512	£ 15,437.28	Anglian Water Business (National) Ltd	428010	Project Utilities
29/03/2022	5036513	£ 5,927.96	Anglian Water Business (National) Ltd	428010	Project Utilities
02/03/2022	5036079	£ 1,105.41	Anglian Water Ltd	400091	Water Charges
02/03/2022	5036082	£ 948.29	Anglian Water Ltd	400091	Water Charges
02/03/2022	5036084	£ 317.03	Anglian Water Ltd	400091	Water Charges
09/03/2022	5036226	£ 547.75	Anglian Water Ltd	400091	Water Charges
09/03/2022	5036227	£ 565.54	Anglian Water Ltd	400091	Water Charges
29/03/2022	5036447	£ 6,310.00	Azeus UK Limited	428684	Software Licences
02/03/2022	5035832	£ 540.00	Baily Garner Health & Safety Ltd	428127	Construction Works

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02/03/2022	5035853	£ 704.00	Baily Garner Health & Safety Ltd	428127	Project External fees
07/03/2022	5035963	£ 540.00	Baily Garner Health & Safety Ltd	428127	Construction Works
29/03/2022	5036498	£ 540.00	Baily Garner Health & Safety Ltd	428127	Project External fees
02/03/2022	5036102	£ 350.00	Baily Garner LLP	416997	Construction Works
02/03/2022	5036103	£ 700.00	Baily Garner LLP	416997	Construction Works
23/03/2022	5036297	£ 39,782.50	Baily Garner LLP	416997	Project External fees
23/03/2022	5036409	£ 950.00	Baily Garner LLP	416997	Project External fees
02/03/2022	5035818	£ 800.00	Berrys	427430	Professional Services
23/03/2022	5036116	£ 375.00	Berrys	427430	Professional Services
29/03/2022	5036238	£ 375.00	Berrys	427430	Professional Services
07/03/2022	5036006	£ 12,800.00	Bloom Procurement Services Ltd	428387	Construction Works
02/03/2022	60317784	£ 860.00	Bur-Jes Building & Maintenance	403868	Construction Works
02/03/2022	60317785	£ 260.00	Bur-Jes Building & Maintenance	403868	Construction Works
02/03/2022	60317786	£ 586.00	Bur-Jes Building & Maintenance	403868	Construction Works
02/03/2022	60317787	£ 1,325.00	Bur-Jes Building & Maintenance	403868	Construction Works
02/03/2022	60317789	£ 982.00	Bur-Jes Building & Maintenance	403868	Construction Works
02/03/2022	60317790	£ 1,940.50	Bur-Jes Building & Maintenance	403868	Construction Works
02/03/2022	60317797	£ 498.56	Bur-Jes Building & Maintenance	403868	Construction Works
02/03/2022	60317798	£ 3,174.00	Bur-Jes Building & Maintenance	403868	Construction Works
02/03/2022	60317799	£ 1,368.00	Bur-Jes Building & Maintenance	403868	Construction Works
02/03/2022	60317888	£ 635.00	Bur-Jes Building & Maintenance	403868	Construction Works
02/03/2022	60317890	£ 3,600.00	Bur-Jes Building & Maintenance	403868	Construction Works
02/03/2022	60317891	£ 1,206.00	Bur-Jes Building & Maintenance	403868	Construction Works
02/03/2022	60317892	£ 480.00	Bur-Jes Building & Maintenance	403868	Construction Works
02/03/2022	60317893	£ 350.00	Bur-Jes Building & Maintenance	403868	Construction Works
02/03/2022	60317894	£ 260.00	Bur-Jes Building & Maintenance	403868	Construction Works
02/03/2022	60317897	£ 2,295.00	Bur-Jes Building & Maintenance	403868	Construction Works
09/03/2022	60318341	£ 2,428.00	Bur-Jes Building & Maintenance	403868	Construction Works
09/03/2022	60318343	£ 380.00	Bur-Jes Building & Maintenance	403868	Construction Works
09/03/2022	60318344	£ 2,135.00	Bur-Jes Building & Maintenance	403868	Construction Works
09/03/2022	60318345	£ 1,754.00	Bur-Jes Building & Maintenance	403868	Construction Works
09/03/2022	60318346	£ 801.00	Bur-Jes Building & Maintenance	403868	Construction Works
09/03/2022	60318347	£ 486.00	Bur-Jes Building & Maintenance	403868	Construction Works
09/03/2022	60318348	£ 1,817.00	Bur-Jes Building & Maintenance	403868	Construction Works
09/03/2022	60318349	£ 1,213.00	Bur-Jes Building & Maintenance	403868	Construction Works
09/03/2022	60318350	£ 570.00	Bur-Jes Building & Maintenance	403868	Construction Works

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Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
09/03/2022	60318351	£ 348.00	Bur-Jes Building & Maintenance	403868	Construction Works
09/03/2022	60318352	£ 486.00	Bur-Jes Building & Maintenance	403868	Construction Works
09/03/2022	60318353	£ 1,686.00	Bur-Jes Building & Maintenance	403868	Construction Works
09/03/2022	60318354	£ 2,347.00	Bur-Jes Building & Maintenance	403868	Construction Works
16/03/2022	60318625	£ 531.50	Bur-Jes Building & Maintenance	403868	Construction Works
16/03/2022	60318626	£ 578.00	Bur-Jes Building & Maintenance	403868	Construction Works
16/03/2022	60318627	£ 4,533.50	Bur-Jes Building & Maintenance	403868	Construction Works
23/03/2022	60318968	£ 2,469.00	Bur-Jes Building & Maintenance	403868	Construction Works
23/03/2022	60318969	£ 3,746.00	Bur-Jes Building & Maintenance	403868	Construction Works
23/03/2022	60318970	£ 1,770.00	Bur-Jes Building & Maintenance	403868	Construction Works
23/03/2022	60318973	£ 330.00	Bur-Jes Building & Maintenance	403868	Construction Works
23/03/2022	60318974	£ 660.00	Bur-Jes Building & Maintenance	403868	Construction Works
23/03/2022	60318976	£ 515.00	Bur-Jes Building & Maintenance	403868	Construction Works
23/03/2022	60318977	£ 2,739.00	Bur-Jes Building & Maintenance	403868	Construction Works
23/03/2022	60318979	£ 1,853.00	Bur-Jes Building & Maintenance	403868	Construction Works
23/03/2022	60318980	£ 1,988.00	Bur-Jes Building & Maintenance	403868	Construction Works
23/03/2022	60318983	£ 990.00	Bur-Jes Building & Maintenance	403868	Construction Works
23/03/2022	60318984	£ 1,250.00	Bur-Jes Building & Maintenance	403868	Construction Works
23/03/2022	60318985	£ 540.00	Bur-Jes Building & Maintenance	403868	Construction Works
23/03/2022	60318989	£ 540.00	Bur-Jes Building & Maintenance	403868	Construction Works
09/03/2022	5035937	£ 3,623.68	C D W Limited UK	428705	Hardware Purchase & Rent
29/03/2022	5036471	£ 323.12	Cadent Gas Limited	427822	External fees
02/03/2022	5035955	£ 639.20	Carpet Supacentre	426972	Construction Works
09/03/2022	5035991	£ 738.38	Carpet Supacentre	426972	Construction Works
09/03/2022	5036013	£ 459.37	Carpet Supacentre	426972	Construction Works
16/03/2022	5036266	£ 553.26	Carpet Supacentre	426972	Sub-contractor Payments
16/03/2022	5036267	£ 597.53	Carpet Supacentre	426972	Sub-contractor Payments
23/03/2022	5036214	£ 760.08	Carpet Supacentre	426972	Construction Works
23/03/2022	5036351	-£ 760.08	Carpet Supacentre	426972	Construction Works
29/03/2022	5036478	£ 415.92	Carpet Supacentre	426972	Sub-contractor Payments
29/03/2022	5036479	£ 391.15	Carpet Supacentre	426972	Sub-contractor Payments
29/03/2022	5036480	£ 472.80	Carpet Supacentre	426972	Sub-contractor Payments
07/03/2022	5036120	£ 839.00	Cherryfield Ecology Ltd	428597	Project External fees
07/03/2022	5036121	£ 899.00	Cherryfield Ecology Ltd	428597	Project External fees
29/03/2022	5036519	£ 650.00	Chimney & Canopy Systems Ltd	428686	Project Construction Works
02/03/2022	5035998	£ 810.00	Chris Evans	427783	Sub-contractor Payments

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23/03/2022	5036246	£ 900.00	Chris Evans	427783	Sub-contractor Payments
23/03/2022	5036374	£ 640.00	Commsave Credit Union Ltd	428412	Short Term Debtors - Employee Loans Payroll Control
02/03/2022	5035801	£ 5,510.26	Constellia Public Ltd	428657	Professional Services
09/03/2022	5036128	£ 15,880.33	Constellia Public Ltd	428657	Professional Services
16/03/2022	5035974	£ 3,382.51	Constellia Public Ltd	428657	Project External fees
16/03/2022	5036243	£ 3,536.25	Constellia Public Ltd	428657	Project External fees
16/03/2022	5036244	£ 3,587.50	Constellia Public Ltd	428657	Project External fees
29/03/2022	5036335	£ 5,950.00	Constellia Public Ltd	428657	Professional Services
29/03/2022	5036339	£ 5,700.00	Constellia Public Ltd	428657	Project External fees
23/03/2022	5036108	£ 455.00	Continental Landscapes Ltd	428024	Grounds Maintenance
23/03/2022	5036109	£ 1,170.00	Continental Landscapes Ltd	428024	Project Construction Works
23/03/2022	5036110	£ 20,226.00	Continental Landscapes Ltd	428024	Grounds Maintenance
23/03/2022	5036112	£ 1,600.00	Continental Landscapes Ltd	428024	Grounds Maintenance
23/03/2022	5036113	£ 520.00	Continental Landscapes Ltd	428024	Grounds Maintenance
23/03/2022	5036115	£ 1,625.00	Continental Landscapes Ltd	428024	Grounds Maintenance
29/03/2022	5036096	£ 1,022.30	Continental Landscapes Ltd	428024	Grounds Maintenance
29/03/2022	5036098	£ 24,430.79	Continental Landscapes Ltd	428024	Grounds Maintenance
07/03/2022	5035922	£ 1,225.23	Crystal Electronics Ltd	428202	Short Term Creditors - Public Corporations and Trading Control Account
23/03/2022	5036155	£ 3,489.68	Crystal Electronics Ltd	428202	Short Term Creditors - Public Corporations and Trading Control Account
29/03/2022	5036461	£ 2,082.56	Crystal Electronics Ltd	428202	Short Term Creditors - Public Corporations and Trading Control Account
02/03/2022	5036007	£ 1,500.00	David Smith Associates (Partnership)	400851	Project External fees
02/03/2022	60317783	£ 275.00	David Smith Associates (Partnership)	400851	Construction Works
16/03/2022	5036213	£ 300.00	David Smith Associates (Partnership)	400851	Project Construction Works
23/03/2022	5036192	£ 5,825.02	David Whiting Solutions Ltd	427360	Boiler Maintenance
29/03/2022	5036171	£ 29,074.49	David Whiting Solutions Ltd	427360	Short Term Creditors - Public Corporations and Trading Control Account
07/03/2022	5036123	£ 331.50	Devonshires Solicitors	417347	Legal Services
07/03/2022	5036124	£ 618.00	Devonshires Solicitors	417347	Legal Services
07/03/2022	5036125	£ 732.00	Devonshires Solicitors	417347	Legal Services
07/03/2022	5036126	£ 522.00	Devonshires Solicitors	417347	Legal Services
07/03/2022	5036127	£ 301.00	Devonshires Solicitors	417347	Legal Services
16/03/2022	5036283	£ 1,250.00	Devonshires Solicitors	417347	Legal Services
29/03/2022	5036453	£ 274.50	Devonshires Solicitors	417347	Legal Services
29/03/2022	5036211	£ 650.00	Direct Works Forum	411578	Sub-contractor Payments
29/03/2022	5036218	£ 7,143.91	Dodd Group (Midlands) Ltd	406528	Short Term Creditors - Public Corporations and Trading Control Account
29/03/2022	5036219	£ 4,652.52	Dodd Group (Midlands) Ltd	406528	Short Term Creditors - Public Corporations and Trading Control Account
29/03/2022	5036277	£ 300.00	Dry Risers Direct Ltd	427722	Sub-contractor Payments

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29/03/2022	5036446	£ 287.50	Dry Risers Direct Ltd	427722	Sub-contractor Payments
16/03/2022	5036184	£ 1,112.70	E C A	416981	Organ'al Subscriptions
29/03/2022	5036303	£ 29,475.00	Eco2lec Ltd	428582	Project Sub Contractors
16/03/2022	5036010	£ 10,626.00	Emphasis Training Ltd	424209	Training Courses (Ex. Pet)
16/03/2022	5036256	£ 300.00	energ.b. Ltd	427886	Repair & Maint'Nce Buildings
02/03/2022	5036067	£ 83,996.48	ENGIE Regeneration Ltd	427456	Construction Works
02/03/2022	5036070	£ 1,870.14	ENGIE Regeneration Ltd	427456	Construction Works
02/03/2022	60317800	£ 14,503.70	ENGIE Regeneration Ltd	427456	Construction Works
02/03/2022	60317801	£ 8,082.41	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
02/03/2022	60317802	£ 7,286.96	ENGIE Regeneration Ltd	427456	Construction Works
02/03/2022	60317803	£ 22,293.71	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
02/03/2022	60317804	£ 9,581.79	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
16/03/2022	5036275	-£ 9,581.79	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
02/03/2022	60317805	£ 6,699.15	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
02/03/2022	60317806	£ 10,240.65	ENGIE Regeneration Ltd	427456	Construction Works
02/03/2022	60317898	£ 519.61	ENGIE Regeneration Ltd	427456	Construction Works
02/03/2022	60317899	£ 1,156.69	ENGIE Regeneration Ltd	427456	Construction Works
02/03/2022	60317904	£ 11,566.97	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
02/03/2022	60317905	£ 28,889.06	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
02/03/2022	60317906	£ 29,735.62	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
02/03/2022	60317907	£ 3,484.64	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
02/03/2022	60317908	£ 8,481.53	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
02/03/2022	60317909	£ 10,787.82	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
02/03/2022	60317910	£ 24,560.54	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
02/03/2022	60317911	£ 5,538.36	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
07/03/2022	5036104	£ 18,431.50	ENGIE Regeneration Ltd	427456	Construction Works
07/03/2022	5036119	£ 198,389.31	ENGIE Regeneration Ltd	427456	Project Construction Works
07/03/2022	5036135	£ 4,044.23	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
07/03/2022	5036140	£ 3,010.35	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
09/03/2022	5036139	£ 298,010.59	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
09/03/2022	5036162	£ 166,971.30	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
09/03/2022	5036182	£ 153,103.82	ENGIE Regeneration Ltd	427456	Project Construction Works
09/03/2022	5036183	£ 5,562.16	ENGIE Regeneration Ltd	427456	Construction Works
09/03/2022	60318356	£ 1,429.75	ENGIE Regeneration Ltd	427456	Construction Works
16/03/2022	5036307	£ 8,819.12	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
16/03/2022	5036322	£ 3,023.41	ENGIE Regeneration Ltd	427456	Construction Works

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16/03/2022	60318628	£ 2,227.02	ENGIE Regeneration Ltd	427456	Construction Works
16/03/2022	60318629	£ 25,107.76	ENGIE Regeneration Ltd	427456	Construction Works
16/03/2022	60318630	£ 10,130.97	ENGIE Regeneration Ltd	427456	Construction Works
23/03/2022	5036366	£ 327,714.14	ENGIE Regeneration Ltd	427456	Construction Works
23/03/2022	5036438	£ 22,967.95	ENGIE Regeneration Ltd	427456	Construction Works
23/03/2022	60318992	£ 9,801.66	ENGIE Regeneration Ltd	427456	Construction Works
23/03/2022	60318993	£ 9,157.15	ENGIE Regeneration Ltd	427456	Construction Works
23/03/2022	60318994	£ 27,790.60	ENGIE Regeneration Ltd	427456	Construction Works
23/03/2022	60318995	£ 12,384.56	ENGIE Regeneration Ltd	427456	Construction Works
23/03/2022	60318996	£ 7,980.58	ENGIE Regeneration Ltd	427456	Construction Works
23/03/2022	60318997	£ 3,350.93	ENGIE Regeneration Ltd	427456	Construction Works
23/03/2022	60318998	£ 8,831.79	ENGIE Regeneration Ltd	427456	Construction Works
23/03/2022	60318999	£ 9,583.12	ENGIE Regeneration Ltd	427456	Construction Works
23/03/2022	60319000	£ 2,377.16	ENGIE Regeneration Ltd	427456	Construction Works
23/03/2022	60319001	£ 4,769.39	ENGIE Regeneration Ltd	427456	Construction Works
29/03/2022	5036431	£ 141,059.96	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
29/03/2022	5036432	£ 333,112.39	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
29/03/2022	5036434	£ 344,923.84	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
29/03/2022	5036435	£ 1,873.76	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
29/03/2022	5036436	£ 13,924.71	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
29/03/2022	5036466	£ 9,550.99	ENGIE Regeneration Ltd	427456	Construction Works
29/03/2022	5036467	£ 8,138.21	ENGIE Regeneration Ltd	427456	Construction Works
29/03/2022	5036522	£ 59,458.39	ENGIE Regeneration Ltd	427456	Project Construction Works
29/03/2022	60319272	£ 16,665.01	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
23/03/2022	60319009	£ 434.70	F Bamford Engineering Ltd	427772	Construction Works
23/03/2022	60319012	£ 1,790.00	F Bamford Engineering Ltd	427772	Construction Works
29/03/2022	60319275	£ 16,730.00	F Bamford Engineering Ltd	427772	Construction Works
09/03/2022	5035935	£ 580.00	Fire Protection Association	404694	Training Courses (Ex. Pet)
23/03/2022	5036141	£ 980.00	Focal Point Training and Consultancy Limited	428002	Training Courses (Ex. Pet)
09/03/2022	5036014	£ 546.00	Front Row Environmental Services	423471	Programmed Repairs
16/03/2022	5036234	£ 32,423.26	Furniture Resource Centre	403218	Programmed Repairs
16/03/2022	5036198	£ 573.75	G M Lawrence Electrical Ltd	423070	Sub-contractor Payments
16/03/2022	5036236	£ 1,475.95	G M Lawrence Electrical Ltd	423070	Sub-contractor Payments
29/03/2022	5036197	£ 2,995.00	Geo-Integrity Ltd	428459	Project External fees
07/03/2022	5035908	£ 587.60	Ginger Mats Ltd	428508	Cleaning & Rubbish Removal
23/03/2022	5036186	£ 11,250.00	Graffiti Busters Ltd	428016	Programmed Repairs

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02/03/2022	5036022	£ 1,129.10	Grafton Merchanting GB	428367	Contract Hire Vehicle &Plant
02/03/2022	5036025	£ 649.50	Grafton Merchanting GB	428367	Contract Hire Vehicle &Plant
02/03/2022	5036026	£ 750.55	Grafton Merchanting GB	428367	Contract Hire Vehicle &Plant
02/03/2022	5036031	£ 1,293.89	Grafton Merchanting GB	428367	Contract Hire Vehicle &Plant
02/03/2022	5036035	£ 712.51	Grafton Merchanting GB	428367	Contract Hire Vehicle &Plant
02/03/2022	5036044	£ 635.19	Grafton Merchanting GB	428367	Contract Hire Vehicle &Plant
02/03/2022	5036048	£ 765.49	Grafton Merchanting GB	428367	Contract Hire Vehicle &Plant
02/03/2022	5036049	£ 579.21	Grafton Merchanting GB	428367	Contract Hire Vehicle &Plant
02/03/2022	60316293	£ 278.67	Grafton Merchanting GB	428367	Materials
02/03/2022	60316303	£ 331.53	Grafton Merchanting GB	428367	Materials
02/03/2022	60316304	£ 513.65	Grafton Merchanting GB	428367	Materials
02/03/2022	60316322	£ 834.27	Grafton Merchanting GB	428367	Materials
02/03/2022	60316334	£ 566.00	Grafton Merchanting GB	428367	Materials
02/03/2022	60316336	£ 276.11	Grafton Merchanting GB	428367	Materials
02/03/2022	60316356	£ 431.47	Grafton Merchanting GB	428367	Materials
02/03/2022	60316357	£ 431.47	Grafton Merchanting GB	428367	Materials
02/03/2022	60316380	£ 411.73	Grafton Merchanting GB	428367	Materials
02/03/2022	60316383	£ 299.86	Grafton Merchanting GB	428367	Materials
02/03/2022	60316395	£ 384.12	Grafton Merchanting GB	428367	Materials
02/03/2022	60316409	£ 431.17	Grafton Merchanting GB	428367	Materials
02/03/2022	60316413	£ 433.76	Grafton Merchanting GB	428367	Materials
02/03/2022	60316416	£ 1,172.32	Grafton Merchanting GB	428367	Materials
02/03/2022	60316418	£ 296.62	Grafton Merchanting GB	428367	Materials
02/03/2022	60316419	£ 818.46	Grafton Merchanting GB	428367	Materials
02/03/2022	60316488	£ 306.32	Grafton Merchanting GB	428367	Materials
02/03/2022	60316498	£ 338.82	Grafton Merchanting GB	428367	Materials
02/03/2022	60316523	£ 544.75	Grafton Merchanting GB	428367	Materials
02/03/2022	60316528	£ 565.74	Grafton Merchanting GB	428367	Materials
02/03/2022	60316544	£ 257.44	Grafton Merchanting GB	428367	Materials
02/03/2022	60316550	£ 1,331.59	Grafton Merchanting GB	428367	Materials
02/03/2022	60316593	£ 6,339.00	Grafton Merchanting GB	428367	Materials
02/03/2022	60316604	£ 314.95	Grafton Merchanting GB	428367	Materials
02/03/2022	60316638	£ 397.76	Grafton Merchanting GB	428367	Materials
02/03/2022	60316639	£ 485.94	Grafton Merchanting GB	428367	Materials
02/03/2022	60316641	£ 324.99	Grafton Merchanting GB	428367	Materials
02/03/2022	60316647	£ 356.52	Grafton Merchanting GB	428367	Materials

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Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
02/03/2022	60316672	£ 283.98	Grafton Merchating GB	428367	Materials
02/03/2022	60316693	£ 328.38	Grafton Merchating GB	428367	Materials
02/03/2022	60316697	£ 333.20	Grafton Merchating GB	428367	Materials
02/03/2022	60316703	£ 291.40	Grafton Merchating GB	428367	Materials
02/03/2022	60316709	£ 303.11	Grafton Merchating GB	428367	Materials
07/03/2022	60317079	£ 327.71	Grafton Merchating GB	428367	Materials
07/03/2022	60317089	£ 432.40	Grafton Merchating GB	428367	Materials
07/03/2022	60317091	£ 328.38	Grafton Merchating GB	428367	Materials
07/03/2022	60317125	£ 333.33	Grafton Merchating GB	428367	Materials
07/03/2022	60317200	£ 463.97	Grafton Merchating GB	428367	Materials
07/03/2022	60317202	£ 397.60	Grafton Merchating GB	428367	Materials
07/03/2022	60317203	£ 288.80	Grafton Merchating GB	428367	Materials
07/03/2022	60317265	£ 276.11	Grafton Merchating GB	428367	Materials
07/03/2022	60317268	£ 418.49	Grafton Merchating GB	428367	Materials
07/03/2022	60317295	£ 268.98	Grafton Merchating GB	428367	Materials
07/03/2022	60317300	£ 291.15	Grafton Merchating GB	428367	Materials
07/03/2022	60317360	£ 562.55	Grafton Merchating GB	428367	Materials
07/03/2022	60317393	£ 341.84	Grafton Merchating GB	428367	Materials
07/03/2022	60317395	£ 299.78	Grafton Merchating GB	428367	Materials
07/03/2022	60317407	£ 279.02	Grafton Merchating GB	428367	Materials
07/03/2022	60317420	£ 499.50	Grafton Merchating GB	428367	Materials
07/03/2022	60317425	£ 589.04	Grafton Merchating GB	428367	Materials
07/03/2022	60317462	£ 301.51	Grafton Merchating GB	428367	Materials
07/03/2022	60317463	£ 441.78	Grafton Merchating GB	428367	Materials
09/03/2022	5036204	£ 784.66	Grafton Merchating GB	428367	Contract Hire Vehicle &Plant
09/03/2022	60317481	£ 497.92	Grafton Merchating GB	428367	Materials
09/03/2022	60317489	£ 7,164.30	Grafton Merchating GB	428367	Materials
16/03/2022	5036217	£ 321.95	Grafton Merchating GB	428367	Contract Hire Vehicle &Plant
16/03/2022	60317506	£ 490.45	Grafton Merchating GB	428367	Materials
16/03/2022	60317516	£ 378.66	Grafton Merchating GB	428367	Materials
16/03/2022	60317527	£ 1,958.42	Grafton Merchating GB	428367	Materials
16/03/2022	60317573	£ 276.11	Grafton Merchating GB	428367	Materials
16/03/2022	60317575	£ 314.95	Grafton Merchating GB	428367	Materials
16/03/2022	60317578	£ 441.78	Grafton Merchating GB	428367	Materials
16/03/2022	60317581	£ 507.46	Grafton Merchating GB	428367	Materials
16/03/2022	60317587	£ 276.11	Grafton Merchating GB	428367	Materials

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Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
16/03/2022	60317622	£ 524.29	Grafton Merchanting GB	428367	Materials
16/03/2022	60317650	£ 352.78	Grafton Merchanting GB	428367	Materials
16/03/2022	60317659	£ 294.52	Grafton Merchanting GB	428367	Materials
16/03/2022	60317661	£ 386.15	Grafton Merchanting GB	428367	Materials
16/03/2022	60317664	£ 321.41	Grafton Merchanting GB	428367	Materials
16/03/2022	60317673	£ 285.12	Grafton Merchanting GB	428367	Materials
16/03/2022	60317717	£ 535.86	Grafton Merchanting GB	428367	Materials
16/03/2022	60317725	£ 444.51	Grafton Merchanting GB	428367	Materials
16/03/2022	60317735	£ 655.83	Grafton Merchanting GB	428367	Materials
16/03/2022	60317743	£ 383.00	Grafton Merchanting GB	428367	Materials
16/03/2022	60317829	£ 423.00	Grafton Merchanting GB	428367	Materials
16/03/2022	60317845	£ 297.72	Grafton Merchanting GB	428367	Materials
16/03/2022	60317860	£ 383.00	Grafton Merchanting GB	428367	Materials
16/03/2022	60317873	£ 547.05	Grafton Merchanting GB	428367	Materials
16/03/2022	60317877	£ 408.73	Grafton Merchanting GB	428367	Materials
16/03/2022	60317881	£ 1,595.00	Grafton Merchanting GB	428367	Materials
23/03/2022	60317918	£ 294.18	Grafton Merchanting GB	428367	Materials
23/03/2022	60317927	£ 467.95	Grafton Merchanting GB	428367	Materials
23/03/2022	60317928	£ 276.11	Grafton Merchanting GB	428367	Materials
23/03/2022	60317929	£ 277.90	Grafton Merchanting GB	428367	Materials
23/03/2022	60317957	£ 333.42	Grafton Merchanting GB	428367	Materials
23/03/2022	60317984	£ 316.36	Grafton Merchanting GB	428367	Materials
23/03/2022	60318003	£ 287.09	Grafton Merchanting GB	428367	Materials
23/03/2022	60318010	£ 379.75	Grafton Merchanting GB	428367	Materials
23/03/2022	60318047	£ 472.14	Grafton Merchanting GB	428367	Materials
23/03/2022	60318051	£ 276.11	Grafton Merchanting GB	428367	Materials
23/03/2022	60318069	£ 275.01	Grafton Merchanting GB	428367	Materials
23/03/2022	60318085	£ 250.22	Grafton Merchanting GB	428367	Materials
23/03/2022	60318094	£ 567.30	Grafton Merchanting GB	428367	Materials
23/03/2022	60318099	£ 778.32	Grafton Merchanting GB	428367	Materials
23/03/2022	60318100	£ 267.21	Grafton Merchanting GB	428367	Materials
23/03/2022	60318102	£ 257.44	Grafton Merchanting GB	428367	Materials
23/03/2022	60318105	£ 343.17	Grafton Merchanting GB	428367	Materials
23/03/2022	60318108	£ 835.19	Grafton Merchanting GB	428367	Materials
23/03/2022	60318110	£ 314.95	Grafton Merchanting GB	428367	Materials
23/03/2022	60318115	£ 298.00	Grafton Merchanting GB	428367	Materials

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Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
23/03/2022	60318131	£ 276.11	Grafton Merchanting GB	428367	Materials
23/03/2022	60318137	£ 331.35	Grafton Merchanting GB	428367	Materials
23/03/2022	60318144	£ 257.44	Grafton Merchanting GB	428367	Materials
23/03/2022	60318150	£ 330.82	Grafton Merchanting GB	428367	Materials
23/03/2022	60318152	£ 283.44	Grafton Merchanting GB	428367	Materials
23/03/2022	60318154	£ 277.65	Grafton Merchanting GB	428367	Materials
23/03/2022	60318157	£ 447.97	Grafton Merchanting GB	428367	Materials
23/03/2022	60318181	£ 472.03	Grafton Merchanting GB	428367	Materials
23/03/2022	60318197	£ 2,803.15	Grafton Merchanting GB	428367	Materials
23/03/2022	60318239	£ 287.09	Grafton Merchanting GB	428367	Materials
23/03/2022	60318251	£ 423.41	Grafton Merchanting GB	428367	Materials
23/03/2022	60318255	£ 328.38	Grafton Merchanting GB	428367	Materials
23/03/2022	60318256	£ 334.79	Grafton Merchanting GB	428367	Materials
23/03/2022	60318297	£ 283.21	Grafton Merchanting GB	428367	Materials
23/03/2022	60318299	£ 271.70	Grafton Merchanting GB	428367	Materials
23/03/2022	60318307	£ 328.38	Grafton Merchanting GB	428367	Materials
23/03/2022	60318329	£ 328.38	Grafton Merchanting GB	428367	Materials
23/03/2022	60318331	£ 328.38	Grafton Merchanting GB	428367	Materials
23/03/2022	60318340	£ 1,500.37	Grafton Merchanting GB	428367	Materials
29/03/2022	60318361	£ 464.71	Grafton Merchanting GB	428367	Materials
29/03/2022	60318363	£ 287.09	Grafton Merchanting GB	428367	Materials
29/03/2022	60318368	£ 618.75	Grafton Merchanting GB	428367	Materials
29/03/2022	60318419	£ 287.09	Grafton Merchanting GB	428367	Materials
29/03/2022	60318431	£ 379.78	Grafton Merchanting GB	428367	Materials
29/03/2022	60318450	£ 971.31	Grafton Merchanting GB	428367	Materials
29/03/2022	60318465	£ 528.99	Grafton Merchanting GB	428367	Materials
29/03/2022	60318479	£ 288.14	Grafton Merchanting GB	428367	Materials
29/03/2022	60318482	£ 285.00	Grafton Merchanting GB	428367	Materials
29/03/2022	60318491	£ 8,527.10	Grafton Merchanting GB	428367	Materials
29/03/2022	60318504	£ 519.96	Grafton Merchanting GB	428367	Materials
29/03/2022	60318508	£ 456.25	Grafton Merchanting GB	428367	Materials
29/03/2022	60318511	£ 326.79	Grafton Merchanting GB	428367	Materials
29/03/2022	60318522	£ 327.88	Grafton Merchanting GB	428367	Materials
29/03/2022	60318523	£ 277.44	Grafton Merchanting GB	428367	Materials
29/03/2022	60318526	£ 340.07	Grafton Merchanting GB	428367	Materials
29/03/2022	60318571	£ 330.96	Grafton Merchanting GB	428367	Materials

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Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
29/03/2022	60318578	£ 494.97	Grafton Merchanting GB	428367	Materials
29/03/2022	60318602	£ 262.29	Grafton Merchanting GB	428367	Materials
29/03/2022	60318616	£ 288.12	Grafton Merchanting GB	428367	Materials
29/03/2022	60318618	£ 545.33	Grafton Merchanting GB	428367	Materials
29/03/2022	5036470	£ 300.00	Horts Estate Agency Ltd	427727	Project External fees
23/03/2022	5036016	£ 415.00	Housemark Ltd	407230	Organ'al Subscriptions
29/03/2022	5036278	£ 17,409.00	InPhase Ltd	410907	Software Licences
23/03/2022	5036313	£ 1,377.00	InterCard Limited	428154	Printing & Stationery
23/03/2022	5036314	£ 333.45	InterCard Limited	428154	Printing & Stationery
02/03/2022	60317499	£ 7,695.00	J & D Mobility Services Ltd	412556	Construction Works
02/03/2022	60317500	£ 10,150.00	J & D Mobility Services Ltd	412556	Construction Works
02/03/2022	60317504	£ 2,750.00	J & D Mobility Services Ltd	412556	Construction Works
02/03/2022	60317882	£ 5,566.64	J & D Mobility Services Ltd	412556	Construction Works
02/03/2022	60317883	£ 8,395.00	J & D Mobility Services Ltd	412556	Construction Works
02/03/2022	60317884	£ 8,750.00	J & D Mobility Services Ltd	412556	Construction Works
08/03/2022	5036231	-£ 8,880.00	J & D Mobility Services Ltd	412556	Construction Works
08/03/2022	60318098	£ 8,880.00	J & D Mobility Services Ltd	412556	Construction Works
09/03/2022	5036233	£ 8,880.00	J & D Mobility Services Ltd	412556	Construction Works
09/03/2022	60318096	£ 8,195.00	J & D Mobility Services Ltd	412556	Construction Works
09/03/2022	60318097	£ 6,100.00	J & D Mobility Services Ltd	412556	Construction Works
16/03/2022	60318619	£ 2,850.00	J & D Mobility Services Ltd	412556	Construction Works
16/03/2022	60318620	£ 8,995.00	J & D Mobility Services Ltd	412556	Construction Works
16/03/2022	60318621	£ 9,200.00	J & D Mobility Services Ltd	412556	Construction Works
23/03/2022	60318954	£ 5,825.00	J & D Mobility Services Ltd	412556	Construction Works
23/03/2022	60318955	£ 4,300.00	J & D Mobility Services Ltd	412556	Construction Works
23/03/2022	60318956	£ 8,400.00	J & D Mobility Services Ltd	412556	Construction Works
23/03/2022	60318957	£ 5,875.00	J & D Mobility Services Ltd	412556	Construction Works
23/03/2022	60318958	£ 3,200.00	J & D Mobility Services Ltd	412556	Construction Works
23/03/2022	60318959	£ 2,495.00	J & D Mobility Services Ltd	412556	Construction Works
23/03/2022	60318960	£ 8,495.00	J & D Mobility Services Ltd	412556	Construction Works
23/03/2022	60318963	£ 2,800.00	J & D Mobility Services Ltd	412556	Construction Works
23/03/2022	60318964	£ 800.00	J & D Mobility Services Ltd	412556	Construction Works
29/03/2022	60319221	£ 10,985.00	J & D Mobility Services Ltd	412556	Construction Works
29/03/2022	60319222	£ 7,095.00	J & D Mobility Services Ltd	412556	Construction Works
29/03/2022	5036459	£ 540.00	J & S Potter Ltd	400756	Repair & Maint'Nce Buildings
29/03/2022	5036460	£ 540.00	J & S Potter Ltd	400756	Repair & Maint'Nce Buildings

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Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
02/03/2022	5035965	£ 1,100.75	James Andrews Recruitment Solutions	426299	Agency & Temp
02/03/2022	5035990	£ 1,026.75	James Andrews Recruitment Solutions	426299	Agency & Temp
02/03/2022	5036088	£ 1,100.75	James Andrews Recruitment Solutions	426299	Agency & Temp
09/03/2022	5036212	£ 654.02	James Andrews Recruitment Solutions	426299	Agency & Temp
16/03/2022	5036241	£ 877.63	James Andrews Recruitment Solutions	426299	Agency & Temp
16/03/2022	5036242	£ 1,012.68	James Andrews Recruitment Solutions	426299	Agency & Temp
23/03/2022	5036325	£ 892.50	James Andrews Recruitment Solutions	426299	Agency & Temp
23/03/2022	5036326	£ 914.23	James Andrews Recruitment Solutions	426299	Agency & Temp
29/03/2022	5036448	£ 1,115.63	James Andrews Recruitment Solutions	426299	Agency & Temp
02/03/2022	5035411	£ 30,107.76	Jeakins Weir	416875	Short Term Creditors - Public Corporations and Trading Control Account
02/03/2022	5035987	£ 616.60	Jeakins Weir	416875	Sub-contractor Payments
02/03/2022	5035994	£ 137,064.70	Jeakins Weir	416875	Project Construction Works
07/03/2022	5035953	£ 21,558.53	Jeakins Weir	416875	Short Term Creditors - Public Corporations and Trading Control Account
07/03/2022	5035954	£ 50,710.38	Jeakins Weir	416875	Short Term Creditors - Public Corporations and Trading Control Account
07/03/2022	5035988	£ 3,833.68	Jeakins Weir	416875	Sub-contractor Payments
07/03/2022	5036130	£ 41,685.84	Jeakins Weir	416875	Short Term Creditors - Public Corporations and Trading Control Account
07/03/2022	5036156	£ 138,681.03	Jeakins Weir	416875	Project Construction Works
16/03/2022	5036190	£ 545.17	Jeakins Weir	416875	Sub-contractor Payments
16/03/2022	5036193	£ 5,000.00	Jeakins Weir	416875	Sub-contractor Payments
23/03/2022	5036157	£ 3,989.82	Jeakins Weir	416875	Short Term Creditors - Public Corporations and Trading Control Account
23/03/2022	5036158	£ 16,850.23	Jeakins Weir	416875	Short Term Creditors - Public Corporations and Trading Control Account
23/03/2022	5036159	£ 10,765.45	Jeakins Weir	416875	Short Term Creditors - Public Corporations and Trading Control Account
23/03/2022	5036160	£ 16,008.70	Jeakins Weir	416875	Short Term Creditors - Public Corporations and Trading Control Account
23/03/2022	5036161	£ 13,213.35	Jeakins Weir	416875	Short Term Creditors - Public Corporations and Trading Control Account
23/03/2022	5036350	£ 28,093.59	Jeakins Weir	416875	Programmed Repairs
29/03/2022	5036131	£ 25,644.44	Jeakins Weir	416875	Short Term Creditors - Public Corporations and Trading Control Account
29/03/2022	5036463	£ 747.36	Jeakins Weir	416875	Programmed Repairs
29/03/2022	5036469	£ 2,214.48	Jeakins Weir	416875	Project External fees
29/03/2022	5036497	£ 2,022.47	Jeakins Weir	416875	Project External fees
02/03/2022	5035877	£ 816.00	John OConner GM Ltd	428510	Pest Control Fees
02/03/2022	5036058	£ 737.50	John OConner GM Ltd	428510	Pest Control Fees
02/03/2022	5036059	£ 340.00	John OConner GM Ltd	428510	Pest Control Fees
02/03/2022	5036060	£ 250.00	John OConner GM Ltd	428510	Pest Control Fees
02/03/2022	5036064	£ 335.00	John OConner GM Ltd	428510	Pest Control Fees
16/03/2022	5036257	£ 390.00	John OConner GM Ltd	428510	Pest Control Fees
23/03/2022	5036263	£ 720.00	John OConner GM Ltd	428510	Sub-contractor Payments

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Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
23/03/2022	5036279	£ 360.00	John OConner GM Ltd	428510	Sub-contractor Payments
23/03/2022	5036396	£ 500.00	John OConner GM Ltd	428510	Pest Control Fees
23/03/2022	5036397	£ 842.00	John OConner GM Ltd	428510	Pest Control Fees
23/03/2022	5036398	£ 360.00	John OConner GM Ltd	428510	Pest Control Fees
23/03/2022	5036401	£ 1,510.00	John OConner GM Ltd	428510	Pest Control Fees
23/03/2022	5036402	£ 275.00	John OConner GM Ltd	428510	Pest Control Fees
23/03/2022	5036403	£ 390.00	John OConner GM Ltd	428510	Pest Control Fees
07/03/2022	5036097	£ 10,812.50	Jones Lang LaSalle	407607	Project External fees
02/03/2022	5035995	£ 998.71	Just Ask Estate Services Ltd	427947	Professional Services
02/03/2022	5035996	£ 959.80	Just Ask Estate Services Ltd	427947	Professional Services
02/03/2022	5036068	£ 54,903.98	Just Ask Estate Services Ltd	427947	Sub-contractor Payments
02/03/2022	5036095	£ 54,903.98	Just Ask Estate Services Ltd	427947	Sub-contractor Payments
23/03/2022	5036191	£ 952.79	Just Ask Estate Services Ltd	427947	Professional Services
23/03/2022	5036276	£ 54,903.98	Just Ask Estate Services Ltd	427947	Sub-contractor Payments
29/03/2022	5036268	£ 5,991.67	Just Ask Estate Services Ltd	427947	Sub-contractor Payments
29/03/2022	5036269	£ 9,458.33	Just Ask Estate Services Ltd	427947	Sub-contractor Payments
29/03/2022	5036270	£ 4,439.31	Just Ask Estate Services Ltd	427947	Cleaning & Rubbish Removal
29/03/2022	5036271	£ 1,031.29	Just Ask Estate Services Ltd	427947	Cleaning & Rubbish Removal
02/03/2022	5035977	£ 58,109.94	Kent County Council	417234	Short Term Creditors - Public Corporations and Trading Control Account
02/03/2022	5035978	£ 23,405.72	Kent County Council	417234	Short Term Creditors - Public Corporations and Trading Control Account
29/03/2022	5036449	£ 13,785.81	Kent County Council	417234	Short Term Creditors - Public Corporations and Trading Control Account
29/03/2022	5036450	£ 21,833.97	Kent County Council	417234	Short Term Creditors - Public Corporations and Trading Control Account
16/03/2022	5035984	£ 589.72	Kone Plc	413256	Project Sub Contractors
16/03/2022	5035985	£ 419.25	Kone Plc	413256	Project Sub Contractors
16/03/2022	5036089	£ 582.06	Kone Plc	413256	Project Sub Contractors
29/03/2022	5036174	£ 376.00	L & R Environmental Services	428427	Short Term Creditors - Public Corporations and Trading Control Account
29/03/2022	5036175	£ 296.00	L & R Environmental Services	428427	Short Term Creditors - Public Corporations and Trading Control Account
29/03/2022	5036360	£ 270.00	L & R Environmental Services	428427	Sub-contractor Payments
29/03/2022	5036361	£ 540.00	L & R Environmental Services	428427	Sub-contractor Payments
29/03/2022	5036362	£ 540.00	L & R Environmental Services	428427	Sub-contractor Payments
29/03/2022	5036363	£ 270.00	L & R Environmental Services	428427	Sub-contractor Payments
29/03/2022	5036364	£ 540.00	L & R Environmental Services	428427	Sub-contractor Payments
07/03/2022	5036165	£ 785.00	L M R Designs Limited	428234	Construction Works
16/03/2022	5035983	£ 1,500.00	M H R	428035	Training Courses (Ex. Pet)
02/03/2022	5035981	£ 740.00	M3 Housing Ltd	403440	Software Licences
16/03/2022	5035939	£ 380.00	Macintyre Trees Ltd	427859	Professional Services

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Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
23/03/2022	5036426	£ 4,100.00	Magnus Oplfex Ltd	428454	Project External fees
02/03/2022	8000797	£ 1,431.78	Matrix SCM Ltd	427773	Agency & Temp
09/03/2022	8000798	£ 1,431.24	Matrix SCM Ltd	427773	Agency & Temp
16/03/2022	8000799	£ 645.70	Matrix SCM Ltd	427773	Agency & Temp
23/03/2022	8000800	£ 1,286.97	Matrix SCM Ltd	427773	Agency & Temp
29/03/2022	8000801	£ 1,439.79	Matrix SCM Ltd	427773	Agency & Temp
16/03/2022	5036255	£ 33,040.00	MOLA Museum of London Archaeology	423997	Project External fees
02/03/2022	5035783	£ 984.20	N I Y A A People Ltd	428054	Construction Works
02/03/2022	5035785	£ 1,128.50	N I Y A A People Ltd	428054	Agency & Temp
02/03/2022	5035786	£ 1,202.50	N I Y A A People Ltd	428054	Agency & Temp
02/03/2022	5035970	£ 1,004.50	N I Y A A People Ltd	428054	Sub-contractor Payments
02/03/2022	5035975	£ 943.25	N I Y A A People Ltd	428054	Sub-contractor Payments
02/03/2022	5035976	£ 833.00	N I Y A A People Ltd	428054	Sub-contractor Payments
07/03/2022	5035867	£ 1,202.50	N I Y A A People Ltd	428054	Agency & Temp
07/03/2022	5035868	£ 984.20	N I Y A A People Ltd	428054	Construction Works
07/03/2022	5035869	£ 1,128.50	N I Y A A People Ltd	428054	Agency & Temp
16/03/2022	5035949	£ 787.36	N I Y A A People Ltd	428054	Construction Works
16/03/2022	5035950	£ 899.75	N I Y A A People Ltd	428054	Agency & Temp
16/03/2022	5035951	£ 1,202.50	N I Y A A People Ltd	428054	Agency & Temp
23/03/2022	5036052	£ 1,128.50	N I Y A A People Ltd	428054	Agency & Temp
23/03/2022	5036053	£ 1,202.50	N I Y A A People Ltd	428054	Agency & Temp
23/03/2022	5036054	£ 984.20	N I Y A A People Ltd	428054	Construction Works
29/03/2022	5036247	£ 1,202.50	N I Y A A People Ltd	428054	Agency & Temp
29/03/2022	5036248	£ 984.20	N I Y A A People Ltd	428054	Construction Works
29/03/2022	5036249	£ 1,128.50	N I Y A A People Ltd	428054	Agency & Temp
02/03/2022	5036076	£ 930.72	N Power Limited	401517	Electricity
02/03/2022	5036077	£ 2,014.26	N Power Limited	401517	Electricity
23/03/2022	5036194	£ 440.00	National Federation of ALMOs	427083	Conferences Costs
02/03/2022	5035822	£ 352.50	National Housing Federation	401219	Conferences Costs
29/03/2022	5036441	£ 292,750.73	NCC (Pensions)	402840	Pension Deficit
07/03/2022	5035887	£ 1,000.40	Norse Eastern Ltd	427992	Building Cleaning
07/03/2022	5035888	£ 2,303.52	Norse Eastern Ltd	427992	Building Cleaning
16/03/2022	5036252	£ 255.00	Northants Couriers & Removals Ltd	427792	Compensation Payments
16/03/2022	5036253	£ 250.00	Northants Couriers & Removals Ltd	427792	Compensation Payments
16/03/2022	5036306	£ 340.00	Northants Couriers & Removals Ltd	427792	Construction Works
23/03/2022	5036304	£ 600.00	Northants Couriers & Removals Ltd	427792	Compensation Payments

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Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
23/03/2022	5036305	£ 470.00	Northants Couriers & Removals Ltd	427792	Compensation Payments
23/03/2022	5036415	£ 255.00	Northants Couriers & Removals Ltd	427792	Furniture Equipment & Tools
09/03/2022	5036221	£ 3,752.43	Opus Energy Limited	419928	Electricity
09/03/2022	5036223	£ 943.34	Opus Energy Limited	419928	Electricity
23/03/2022	5036136	£ 81,452.56	P H Jones Ltd	400528	Short Term Creditors - Public Corporations and Trading Control Account
23/03/2022	5036137	£ 2,330.81	P H Jones Ltd	400528	Short Term Creditors - Public Corporations and Trading Control Account
23/03/2022	5036122	£ 2,032.18	P S L Print Management Ltd	428509	Postages
23/03/2022	5036207	£ 6,419.60	P S L Print Management Ltd	428509	Postages
23/03/2022	5036208	£ 525.23	P S L Print Management Ltd	428509	Postages
09/03/2022	5036203	£ 3,050.00	Parsons Associates Ltd	428114	Project Sub Contractors
16/03/2022	5036017	£ 1,268.00	Parsons Associates Ltd	428114	Project Construction Works
07/03/2022	5036129	£ 1,066.51	Plumb-Line Contracting Ltd	400750	Short Term Creditors - Public Corporations and Trading Control Account
07/03/2022	5036132	£ 2,706.56	Plumb-Line Contracting Ltd	400750	Short Term Creditors - Public Corporations and Trading Control Account
07/03/2022	5036133	£ 29,821.92	Plumb-Line Contracting Ltd	400750	Short Term Creditors - Public Corporations and Trading Control Account
07/03/2022	5036134	£ 23,769.79	Plumb-Line Contracting Ltd	400750	Short Term Creditors - Public Corporations and Trading Control Account
23/03/2022	5036382	£ 50,869.55	Plumb-Line Contracting Ltd	400750	Short Term Creditors - Public Corporations and Trading Control Account
23/03/2022	5036383	£ 806.98	Plumb-Line Contracting Ltd	400750	Short Term Creditors - Public Corporations and Trading Control Account
23/03/2022	5036384	£ 4,206.61	Plumb-Line Contracting Ltd	400750	Short Term Creditors - Public Corporations and Trading Control Account
23/03/2022	5036385	£ 1,173.39	Plumb-Line Contracting Ltd	400750	Short Term Creditors - Public Corporations and Trading Control Account
23/03/2022	5036386	£ 4,865.46	Plumb-Line Contracting Ltd	400750	Short Term Creditors - Public Corporations and Trading Control Account
07/03/2022	5036163	£ 3,481.75	PPG Architectural Coatings UK Ltd	400532	Sub-contractor Payments
29/03/2022	5036331	£ 1,772.25	PPG Architectural Coatings UK Ltd	400532	Sub-contractor Payments
23/03/2022	5036005	£ 878.43	R J Lift Services Ltd	428277	Programmed Repairs
23/03/2022	5036012	£ 1,085.58	R J Lift Services Ltd	428277	Lift Maintenance
16/03/2022	5035982	£ 6,500.00	R S M Risk Advisory Services LLP	427382	Internal Audit Fees
07/03/2022	5036145	£ 313.10	Raybell & Sons Skip Hire & Recycling Ltd	400781	Sub-contractor Payments
09/03/2022	5036147	£ 377.00	Raybell & Sons Skip Hire & Recycling Ltd	400781	Sub-contractor Payments
07/03/2022	5035858	£ 850.00	React Acting for Business	427789	Training Courses (Ex. Pet)
09/03/2022	5036189	£ 285.00	Recognition Express	402251	Conferences Costs
16/03/2022	5036272	£ 400.00	Recognition Express	402251	Conferences Costs
23/03/2022	5036086	£ 1,625.25	Ron Hull Demolition Ltd	428101	Project Sub Contractors
02/03/2022	5035776	£ 6,479.74	S G S United Kingdom Limited	426453	Short Term Creditors - Public Corporations and Trading Control Account
23/03/2022	5036138	£ 6,235.65	S G S United Kingdom Limited	426453	Short Term Creditors - Public Corporations and Trading Control Account
07/03/2022	5036168	£ 4,000.00	Scooter Store Limited	428687	Programmed Repairs
02/03/2022	5035650	£ 2,805.00	Second Element	427854	Sub-contractor Payments
23/03/2022	5036387	£ 4,331.02	Semilong Services Ltd	405773	Short Term Creditors - Public Corporations and Trading Control Account

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23/03/2022	5036388	£ 7,081.10	Semilong Services Ltd	405773	Short Term Creditors - Public Corporations and Trading Control Account
23/03/2022	5036389	£ 10,451.60	Semilong Services Ltd	405773	Short Term Creditors - Public Corporations and Trading Control Account
23/03/2022	5036390	£ 6,481.90	Semilong Services Ltd	405773	Short Term Creditors - Public Corporations and Trading Control Account
16/03/2022	5036201	-£ 450.00	Skills4stem Ltd	428444	Training Courses (Ex. Pet)
16/03/2022	5036202	£ 450.00	Skills4stem Ltd	428444	Training Courses (Ex. Pet)
23/03/2022	5036015	£ 2,388.60	SoloProtect Ltd	427927	Software Licences
16/03/2022	5036298	£ 711.08	Southern Electric	402992	Short Term Creditors - Public Corporations and Trading Control Account
02/03/2022	5035490	£ 2,061.96	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
02/03/2022	5036042	£ 293.24	Specialist Fleet Services Ltd	401944	Vehicle Repair & Maintenance
02/03/2022	5036043	£ 633.29	Specialist Fleet Services Ltd	401944	Vehicle Repair & Maintenance
07/03/2022	5035899	£ 2,061.96	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
07/03/2022	5036090	£ 10,823.02	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
07/03/2022	5036091	£ 9,677.06	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
16/03/2022	5036040	£ 1,343.36	Specialist Fleet Services Ltd	401944	Vehicle Repair & Maintenance
16/03/2022	5036196	£ 664.33	Specialist Fleet Services Ltd	401944	Vehicle Repair & Maintenance
23/03/2022	5036346	£ 381.74	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
23/03/2022	5036347	£ 2,061.96	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
23/03/2022	5036348	£ 834.16	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
23/03/2022	5036349	£ 871.44	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
23/03/2022	5036411	£ 384.29	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
23/03/2022	5036412	£ 408.77	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
29/03/2022	5036281	£ 371,297.85	Structural Fire Solutions Limited	428710	Project Sub Contractors
02/03/2022	5036001	£ 4,358.26	Suez R & R UK Ltd	428001	Cleaning & Rubbish Removal
07/03/2022	5036002	£ 3,451.52	Suez R & R UK Ltd	428001	Cleaning & Rubbish Removal
29/03/2022	5036327	£ 3,500.09	Suez R & R UK Ltd	428001	Cleaning & Rubbish Removal
09/03/2022	5036187	£ 1,831.00	Tenant Participation Advisory Service	401149	Organ'al Subscriptions
29/03/2022	5036457	£ 5,249.97	The New Moulton Electrical	402946	Materials
23/03/2022	5036166	£ 3,936.00	The Red Thread Partnership Ltd	428307	Training Courses (Ex. Pet)
23/03/2022	5036258	£ 790.00	The Walker Beak Mason Partnership	428644	Project External fees
29/03/2022	5036274	£ 486.50	Total Integrated Solutions Ltd	428483	Fire & Burglar Alarms
07/03/2022	5036167	£ 2,000.00	Tozers LLP	427502	Professional Services
16/03/2022	5036240	£ 504.00	Tozers LLP	427502	Legal Services
16/03/2022	5036284	£ 1,833.00	Tozers LLP	427502	Legal Services
16/03/2022	5036285	£ 289.00	Tozers LLP	427502	Legal Services
16/03/2022	5036286	£ 293.00	Tozers LLP	427502	Legal Services
16/03/2022	5036287	£ 340.00	Tozers LLP	427502	Legal Services

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Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
16/03/2022	5036288	£ 695.50	Tozers LLP	427502	Legal Services
16/03/2022	5036290	£ 308.00	Tozers LLP	427502	Legal Services
16/03/2022	5036291	£ 1,642.50	Tozers LLP	427502	Legal Services
16/03/2022	5036292	£ 501.00	Tozers LLP	427502	Legal Services
16/03/2022	5036293	£ 296.00	Tozers LLP	427502	Legal Services
16/03/2022	5036294	£ 3,267.00	Tozers LLP	427502	Legal Services
16/03/2022	5036295	£ 1,187.50	Tozers LLP	427502	Legal Services
16/03/2022	5036299	£ 6,666.67	Tozers LLP	427502	Legal Services
23/03/2022	5036289	£ 297.50	Tozers LLP	427502	Legal Services
16/03/2022	5036099	£ 792.34	Trowers & Hamlins	402796	Project External fees
16/03/2022	5036300	£ 5,000.00	Trowers & Hamlins	402796	Project External fees
23/03/2022	5036408	£ 5,700.00	Trowers & Hamlins	402796	Project External fees
02/03/2022	5036000	£ 2,244.78	U K Fuels Ltd	428635	Vehicle Fuels
07/03/2022	5036003	£ 2,185.62	U K Fuels Ltd	428635	Vehicle Fuels
16/03/2022	5036055	£ 2,288.75	U K Fuels Ltd	428635	Vehicle Fuels
16/03/2022	5036056	£ 2,639.39	U K Fuels Ltd	428635	Vehicle Fuels
23/03/2022	5036195	£ 1,821.16	U K Fuels Ltd	428635	Vehicle Fuels
29/03/2022	5036329	£ 2,595.70	U K Fuels Ltd	428635	Vehicle Fuels
16/03/2022	5035927	£ 850.00	U T Service and Maintenance Ltd	427642	Project Construction Works
23/03/2022	5036008	£ 5,700.00	U T Service and Maintenance Ltd	427642	Sub-contractor Payments
23/03/2022	5036433	£ 2,007.62	Vital Energi Utilities Ltd	428655	Project Construction Works
23/03/2022	5035980	£ 400.00	Waterman Infrastructure & Environment Ltd	427850	Project External fees
16/03/2022	5036280	£ 104,491.78	Wates Property Services Ltd	428623	Construction Works
23/03/2022	5036357	£ 670,798.21	Wates Property Services Ltd	428623	Construction Works
23/03/2022	5036437	£ 48,338.84	Wates Property Services Ltd	428623	Construction Works
29/03/2022	5033475	-£ 93,638.00	West Northamptonshire Council	428573	Recharge From Other Services
29/03/2022	5034946	£ 12,500.00	West Northamptonshire Council	428573	Recharge From Other Services
29/03/2022	5035538	£ 12,500.00	West Northamptonshire Council	428573	Recharge From Other Services
29/03/2022	5035539	£ 12,500.00	West Northamptonshire Council	428573	Recharge From Other Services
29/03/2022	5036417	£ 49,667.02	West Northamptonshire Council	428573	Recharge From Other Services
29/03/2022	5036524	£ 12,500.00	West Northamptonshire Council	428573	Recharge From Other Services
02/03/2022	5035968	£ 3,455.00	Window Design & Construct Ltd	427327	Construction Works
02/03/2022	60317502	£ 2,950.00	Window Design & Construct Ltd	427327	Construction Works
02/03/2022	60317503	£ 4,955.00	Window Design & Construct Ltd	427327	Construction Works
02/03/2022	60317505	£ 1,175.00	Window Design & Construct Ltd	427327	Construction Works
02/03/2022	60317885	£ 450.00	Window Design & Construct Ltd	427327	Construction Works

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Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
09/03/2022	5036200	£ 74,942.55	Zurich Municipal	428406	Insurances
09/03/2022	5036220	£ 2,652.63	Zurich Municipal	428406	Insurances